

# Smoky Hill Homeowners Association Profit & Loss Budget Overview

January through December 2017 Jan - Dec 17

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>HOA Dues &amp; Income</b>	
Bank Accounts Interest	192.00
Dues	82,140.00
Late Fees	2,700.00
Legal Fees Recovered	14,580.00
TRAPP Income	1,000.00
<b>Total HOA Dues &amp; Income</b>	<b>100,612.00</b>
<b>Total Income</b>	<b>100,612.00</b>
<b>Expense</b>	
Annual Meeting	1,200.00
Bad Debt Writeoff	3,400.00
Bank Service Charges	204.00
<b>Coyote Park</b>	
Lights	540.00
<b>Total Coyote Park</b>	<b>540.00</b>
Dues and Subscriptions	60.00
Dumpsters	11,353.00
Social Events/Community Benefit	3,400.00
Insurance	3,300.00
Merchant Services Fees	2,004.00
Newsletters/Postcards	3,000.00
<b>Mgmt &amp; Professional Fees</b>	
Audit	2,050.00
Constant Contact	480.00
Covenant Enforce & Accounting	37,728.00
Gretchen Meeting	540.00
<b>Legal</b>	
Legal-Covenant Enforce & Collec	18,000.00
<b>Total Legal</b>	<b>18,000.00</b>
Management Co. Miscellaneous	0.00
Recording Fees	660.00
Special Projects	1,200.00
Tax Preparation	300.00
TrackVia (Online Database)	1,620.00
Web Hosting	110.00
<b>Total Mgmt &amp; Professional Fees</b>	<b>62,688.00</b>
<b>Miscellaneous Expense</b>	
Cherry Creek School Rental	35.00
GoDaddy Emails	175.00
Community Benefit	0.00
Safe Deposit Box	528.00
Miscellaneous Expense - Other	0.00
<b>Total Miscellaneous Expense</b>	<b>738.00</b>
Neighborhood Awards Program	650.00
Neighborhood Garage Sale	500.00
P.O. Box	55.00
Printing & Postage	3,300.00
<b>Supplies</b>	
Signage	2,000.00
Welcome/Newcomers	0.00
<b>Total Supplies</b>	<b>2,000.00</b>
TRAPP Expense	1,000.00
Website maintenance	900.00
Welcome Newcomers	320.00
<b>Total Expense</b>	<b>100,612.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>